

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

September 22, 2009



JUDITH C. RHODES

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 165.00 DATED THIS 22nd DAY OF September 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/22/09 - 9/22/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
33424	33424	TIPPECANOE COUNTY RECORDER	9/22/09							
		LIEN FEES	61	.00	980.00	0	WWTU: OPERATING		165.00	165.00
							CHECK AMOUNT		165.00	
							NEW VOUCHERS TOTAL		165.00	
							GRAND TOTAL.....		165.00	

9/22/09
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FUND SUMMARY

BDA45/HEATHER
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	165.00
GRAND TOTAL		165.00